

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
Telephone: (916) 323-5079

WEBSITE ADDRESS:
<http://ag.ca.gov/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
THRIFT STORE OPERATIONS
ANNUAL FINANCIAL REPORT FOR 2004
(California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1.

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser: *Thrift Town SAC-14 430*
NORQUIST SALVAGE CORP dba. 430
Name of commercial fundraiser
2151 Professional DR SUITE 200
Address of commercial fundraiser
Roseville CA 95661
City, State, and ZIP Code of commercial fundraiser

Name and Address of Charitable Organization:
CT No. *43093* F.E.T.N. No.
Sacramento Asso for Retarded and Handicapped
Name of charity
1719 Tribute Road Suite A
Address of charity
Sacramento, CA 95815
City, State, and ZIP code of charity

Thrift Town - Thrift Stores held (on) (from) *01-01*, 200 *4* to *12-31*, 200 *4*
(Type of Activity) (Date or dates must be shown)

1. REVENUE

- A. Store Sales
B. Rag Sales
C. Miscellaneous Income
D. TOTAL REVENUE

1,993,817 A.
8,656 B.
2,160 C.

2,004,633 D.

2. STORE EXPENSES:

- A. Salaries - Store Management
B. Salaries - Employees
C. Payroll taxes
D. Employee benefits
E. Truck Expense
F. Advertising
G. Insurance
H. Telephone
I. Rent
J. Utilities
K. Sales Tax *\$ 154,521 Paid State of California*
L. Office Expense
M. Depreciation
N. Leasehold Improvements (Amortized)
O. Solicitation and Pick Up Expense
P. Other Expenses. (Attach a Schedule)
Q. TOTAL EXPENSES

129,976 A.
494,708 B.
58,607 C.
49,626 D.
-0- E.
38,685 F.
66,583 G.
4,399 H.
106,380 I.
39,970 J.
NA K.
5,062 L.
12,232 M.
-0- N.
-0- O.
163,601 P.

1,170,629 Q.

NOTE: BASED ON YOUR CONTRACT/AGREEMENT, PLEASE COMPLETE LINES 3 AND 4 OR LINES 5, 6, AND 7.

3. COST OF GOODS PURCHASED FROM CHARITY (Distribution or net to charitable organization)

Volume of soft goods purchased in 100 cubic feet:

622,390 3.

4. AMOUNT RETAINED BY COMMERCIAL FUNDRAISER (Line 1D minus Line 2Q minus Line 3) *Before taxes*

211,614 4

5. NET INCOME (Lines 1D minus 2Q)

NA 5.

6. MANAGEMENT FEES/COMMISSION TO COMMERCIAL FUNDRAISER

NA 6.

- A. Volume of soft goods received from charitable solicitation and pick up in 100 cubic feet:

7. NET DISTRIBUTION TO CHARITY (Line 5 minus 6)

NA 7.

RECEIVED

FEB 2 2 2005

Attorney General's
Registry or Certificate of
Admission

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES - THRIFT STORE OPERATIONS

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8. a. Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control, directly or indirectly, the charitable organization for which commercial fundraiser has contracted to solicit?

☐ Yes If "yes," complete the following: ☒ No

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization
NONE		

(b) For each affiliation identified in 8(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

<u>Lane R. Steinmetz</u> Printed Name	<u>President</u> Title	<u>2/1/05</u> Date
<u>JAY VALLONE</u> Printed Name	<u>President</u> Title	<u>2-14-5</u> Date
<u>PETER LeDoux</u> Printed Name	<u>Exec Dir</u> Title	<u>02/14/05</u> Date

this report is for NSC Thrift Town located at:

Thrift Town Sacramento
410 El Camino
Sacramento, CA 95815-2937

Thrift Town:	Sacramento 14
Purchase New Merchandise	\$ -
Purchase Used Out-of-State	\$ -
Equipment Lease	\$ 1,060
Administrative	\$ 43,200
Interest	\$ 839
Property Taxes	\$ 8,743
Bank charges	\$ 18,355
Freight	\$ 1,115
Janitorial	\$ 21,799
Process Supplies and Bags	\$ 17,542
Store Maintenance	\$ 17,882
Scavenger	\$ 14,807
Security	\$ 7,503
Fixtures and Signs	\$ 10,756
Total Other Expenses:	\$ 163,601